

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - April 2017

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	April Payroll; 4/14/17	17,031.28	
	April Payroll; 4/28/17	17,135.73	\$34,167.01
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Premium for May 2017	950.63	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 4/14/17	1,216.94	
	Social Security and Medicare; 4/28/17	1,203.67	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; May 2017	13,197.85	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; May 2017	8.11	
2-1400--Retirement			
WI Retirement Fund	Contribution for April	1,925.80	\$18,503.00
2-6210--Communications			
Associated Bank (CC)	Ringcentral; Fax Charges; April 2017	14.99	
	SMK-Surveymonkey.com; Annual Subscription	204.00	
Marathon County Clerk	Telephone Charges; March 2017	36.81	\$255.80
2-6220--Office Supplies			
Quill Corporation	Clasp Envelopes	25.49	
Sun Printing	WVLS Stationary	226.00	\$251.49
2-6240--Postage/Delivery Services			
Associated Bank (CC)	USPS; Postage	229.25	
Grainger	Label Holders (50)	59.30	
Waltco, Inc.	Fuel Surcharge; April 2017	734.35	
	Central Sort; March 2017	2,800.00	
	Courier Service; March 2017	7,477.97	\$11,300.87
2-6250--Staff Travel			
Associated Bank (CC)	Best Western; WLA's LD&L Committee Mtg.; Madison	82.00	
	Kalahari; WLA Conference Reservation (ACH)	99.00	
	Kalahari; WLA Conference Reservation (AH)	99.00	
	Kalahari; WLA Conference Reservation (IC)	99.00	

Name	Memo	Amount	
	Kalahari; WLA Conference Reservation (KAW)	99.00	
	Kalahari; WLA Conference Reservation (MS)	99.00	
	Radisson Hotel, MPLS; Tech. Conference Lodging	253.28	
Chris Heitman	Reimbursement; Proctoring Fee; NTC	25.00	
	Reimbursement; IT Service Call; Rhinelander	58.69	
Inese Christman	Reimbursement; Greenwood Listening Session	63.13	
	Reimbursement; Gilman/Withee Director Orient.	80.25	
Joshua Klingbeil	Reimbursement; Greenwood Listening Session	64.95	
Kris Adams Wendt	Reimbursement; Forest County Library Board Mtg.	34.24	
	Reimbursement; JFC Hearing; Spooner	166.38	
	Reimbursement; WLA's LD&L Committee Mtg. Travel	170.79	
Marla Sepnafski	Reimbursement; Wabeno Director Orientation	72.75	
	Reimbursement; JFC Hearing; Spooner	167.81	\$1,734.27
2-6260--Board Travel			
Candice Celestina	Reimbursement; WVLS LAC Meeting	68.48	
Heidi Catlin	Reimbursement; WVLS LAC Meeting	69.55	
Stacy Stevens	Reimbursement; WVLS LAC Meeting	19.26	\$157.29
2-6290--Insurance, Dues, Audit			
Benefit Advantage 1	Cafeteria Plan Administration Fee; April 2017	50.00	
E-Solutions	E-commerce Fee; April 2017	158.35	
People's State Bank	Direct Deposit Fee; March 2017	40.00	\$248.35
2-6350--Workshops			
Rhinelander District Library	2017 Children's Book Fest; Co-Sponsorship	100.00	
WILS	WPLC Overdrive Course (6 Member Library Staffs)	270.00	\$370.00
2-6360--Equipment Maintenance and Supplies			
Quill Corporation	Ink Cartridges	239.94	\$239.94
2-6400--Service Contracts			
Associated Bank (CC)	Intuit; Quickbooks Payroll; April 2017	52.50	
	Intuit; Quickbooks; April 2017	39.95	
	Quickbooks Payroll; April 2017	36.00	\$128.45
2-7900--Encumbrances			
Associated Bank (CC)	American Library Asso.; Conference Registration (TB)	400.00	
Colby Public Library	2017 WVLS Innovation and Collaboration Grant	4,500.00	
Rhinelander District Library	2017 WVLS Innovation and Collaboration Grant	3,675.00	\$8,575.00
2-8000--IT Services/Programs			
	General Journal Entry (Transfer to 8-0000 Account)	10,000.00	\$10,000.00
Total 2-0000--State Aid			\$85,931.47

Name	Memo	Amount	
3-0000--GRANT PROJECTS			
3-2016-211--LSTA CyberSneakers Grant			
Antigo Public Library	2016/2017 CyberSneakers Grant	300.00	
Crandon Public Library	2016/2017 CyberSneakers Grant	300.00	
EU Demmer Memorial Library	2016/2017 CyberSneakers Grant	300.00	
Loyal Public Library	2016/2017 CyberSneakers Grant	300.00	
Northern Waters Library System	2016/2017 CyberSneakers Grant	1,500.00	
T.B. Scott Free Library	2016/2017 CyberSneakers Grant	300.00	\$3,000.00
Total 3-0000--Grant Projects			\$3,000.00
5-0000--V-CAT PROJECT ACCOUNTS			
5-6220--V-Cat Supplies			
Inese Christman	Reimbursement; V-Cat Council Meeting Refreshments	25.92	\$25.92
5-6250--V-Cat Travel			
Associated Bank (CC)	Supershuttle; IUG Conference; Shuttle Service	42.24	
	United Airlines; IUG Conference; Baggage Fee	25.00	
	United Airlines; IUG Conference; Baggage Fee	25.00	
Inese Christman	Reimbursement; IUG Conference Travel	75.50	\$167.74
5-6400--V-Cat Service Contracts			
Backstage Library Works	Authority Control Processing; April 2017	274.68	
OCLC	Authority Cataloging Fee	15,000.00	\$15,274.68
Total 5-0000--V-Cat Project			\$15,468.34
7-0000--PASS THROUGH ACCOUNTS			
7-002--P/T Workshops; Movie Licenses			
Movie Licensing USA	Movie Licenses; Funimation; Antigo	75.00	\$75.00
7-003--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; April 2017	152.39	
	Courier Service; April 2017	1,552.04	\$1,704.43
Total 7-0000--Pass Through Accounts			\$1,779.43
8-0000--IT BUDGET			
8-6210--IT Communications			
Associated Bank (CC)	Amazon; Cloud Storage; April 2017	39.91	

Name	Memo	Amount	
Associated Bank (CC)	Boomerang; Web Application; April 2017	30.00	
	Google Apps; April 2017	161.93	
	Hubspot/Sidekick; Web Application; April 2017	10.00	
Sprint	Hotspots; February 27, 2017-March 26, 2017	121.47	\$363.31
8-6360--IT Equipment Maintenance and Supplies			
Associated Bank (CC)	Amazon; Makerspace Supplies	13.00	\$13.00
8-6400--IT Software Licenses			
Associated Bank (CC)	HelpScout; Licensing Fee; Lean WI; April 2017	280.00	
	Liveplan; April 2017	19.95	
	Novatel Systems Lending Software; April 2017	10.00	
CoVantage (CC)	Elegant Themes; Lifetime Subscription (Divi)	160.00	
	WP Time Capsule; Upgrade/Backup WP Sites	597.00	\$1,066.95
8-6800-005--IT P/T Equipment			
Sprint	Hotspots; February 27, 2017-March 26, 2017	364.41	\$364.41
Total 8-0000--IT Budget			\$1,807.67
9-0000--OTHER INCOME			
9-6490--Library Materials			
OverDrive	OverDrive Advantage Fund Account	20,000.00	\$20,000.00
9-7900--Encumbrances			
Associated Bank (CC)	American Library Asso.; Conference Registration (CH)	375.00	
	American Library Asso.; Conference Registration (IC)	285.00	
	American Library Asso.; Conference Registration (MS)	285.00	\$945.00
Total 9-0000--Other Income			\$20,945.00
GRAND TOTAL			\$128,931.91